

WILBURTON PARISH COUNCIL

Minutes of the Finance Committee Meeting from Wednesday 6th March 2024 held at St Peter's Hall, at

7:45pm

Present: Cllr Lambert, Cllr Upton, Cllr Duckworth, Cllr Spencer, Cllr Whittle, Cllr Attrill, and Cllr S Morgan

Also Present: The Clerk (Andy Milne) & Notetaker (Tina Vale)

FC23-073: Apologies, Acceptance of apologies and declarations of interest

Cllr Thirston was not present and No apologies have been received

FC23-074: Public Participation – to accept questions and comments from members of the public and councillors with a prejudicial interest (max 3 minutes per person)

There was no public participation And one parish councillor undertakes paid work under Contract For the parish council

FC23-075: To approve accounts for payment as below:- The payments were approved

Payments for March 2024

Payee	Detail	sub total	Vat	Total	BAC S
Phil Warren	Clock W February	48.70		48.70	1
David Maltby	Caretaking x 5 weeks	504.85		504.85	2
Repairs to the fence SR		250.00	50.00	300.00	3
Bespoke	February	880.00		880.00	4
Cemetery 1 x £160				0.00	
Bus stop & footpaths 1 x £135.00				0.00	
Allotment 1 x £75.00				0.00	
Litter Picking 4 x £12.25				0.00	
Recreation Groundsman				0.00	
Ground works 4 x £70.00				0.00	
Grass cutting pav & PP 1 x £40.00				0.00	
Grass Cutting CTL 0 x £38				0.00	
Grass cutting cricket pitch 1 x £55				0.00	
Grass cutting Foot/Fields 1 x £48				0.00	
Kara Atkinson	pay February	63.15		63.15	5
Andrew Milne	pay February	935.34		935.34	6
HMRC	PAYE february	310.16		310.16	7
Cambridge Fireworks deposit invoice	display on 9th Nov	2250.00	450.00	2700.00	8
G Peck old invoice 05.01.24	padlock	37.49	7.50	44.99	9
Office charges up to Dec 23	A Milne	78.00		78.00	10
Totals		5357.69	507.50	5865.19	

G. Spencer
03.04.24

FC23-076: Finance Reports so far including reserves:

- 1) **Income vs expenditure**
- 2) **Detailed cost centres**
- 3) **Project income versus expenditure**
- 4) **Consolidation of reserves**
- 5) **Bank balances as of the 1st of March**

The Finance Committee we're encouraged by the financial reports to date indicating that the parish councils spending will be slightly under budget and the income will be slightly over budget.

FC23-077: Correspondence not covered in Business Matters/Councillors questions

FC23-078: Date of next meeting:.03.04.24 – Finance Cttee

G. Spencer.

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Please note that copies of minutes can be obtained from the Parish Clerk or by visiting our Website at

www.wilburtonparishcouncil.org

G. Spencer: 03.04.24